INCOME OR (LOSS) =

V.C.08 PAGE 2 OF 3

	GENERAL F ACTUAL EXPENDITURES PRIOR YEAR CURRENT Y	GENERAL FUND ENDITURES CURRENT YEAR	BUDGET	ACTUAL EXPENDIT	ENTERPRISE FUND PENDITURES CLIBRENT YEAR	
REVENUES	ı					PODGE
Taxes: Property						
Other.						
Fee-in-Lieu of Taxes						:
Charges for Services						
Interest Income						
Member Assessments	30.668	38.250	120 03			
Grant - Regional Wastewater	75,000	20,000	100,00			
SCC - Special Assessment	40.173					
Other:						
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES	145,841	36,250	59,251			
Salaries and Benefits	3.695	3 695	28 001			
Other Operating Expenses	<u>88</u>	881	2 250			
Water Assessments	1.753	1 753	מחת כ			
Accounting	11.00	,,,,,	21,000			
Legal - Misc	82,210		5,000			
Legal - TDML Study	•		20,000			
Depreciation						
Capital Outlay						
Debt Service						
Other Financing Uses:						
Transfers to Other Funds	57,302					
Contribution to Fund Balance		29.921				
IOIAL EXPENSES	145,841	36,250	59,251			

SOUTHERN UTAH VALLEY MUNICIPAL WATER ASSOCIATION
BUDGET

June 30, 2007

For the year ending_

STRONG FINIANCIAL

TOTAL EXPENDITURES EXPENDITURES TOTAL REVENUES REVENUES Retirement of Bonds Interest on Bonds Capital Outlay Transfers to: Bond Issues
PropertyTaxes
Fee-in-Lieu of Taxes
Investment/Interest income Other: Other: **ENDING FUND BALANCE** Debt Service Beginning Fund Balance Available for Use General Fund Transfers from: Fund Ę PRIOR YEAR CURRENT YEAR ACTUAL EXPENDITURES 155,000 155,000 96,275 57,302 1,423 CAPITAL PROJECTS FUND 156,193 156,193 155,000 BUDGET 157,693 157 693 156,193 1,500 PRIOR YEAR CURRENT YEAR ACTUAL EXPENDITURES DEBT SERVICE FUND BUDGET V.C.08

For the year ending_ June 30, 2007

SOUTHERN UTAH VALLEY MUNICIPAL WATER ASSOCIATION